

ANDREW SKLAR
1200 Laurel Oak Road
Suite 102
Voorhees, NJ 08043
(856) 258-4050
Chapter 7 Trustee

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY**

In re: 107 CROSS ROAD LLC

§ Case No. 15-33180-JNP

§

§

Debtor(s)

§

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

ANDREW SKLAR, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$83.93</u> (without deducting any secured claims)	Assets Exempt: <u>N/A</u>
Total Distribution to Claimants: <u>\$9,307.94</u>	Claims Discharged Without Payment: <u>N/A</u>
Total Expenses of Administration: <u>\$23,692.06</u>	

3) Total gross receipts of \$ 33,000.00 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$33,000.00 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$29,587.00	\$29,596.00	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	23,692.06	23,692.06	23,692.06
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	31,463.67	24,969.00	15,969.00	9,307.94
TOTAL DISBURSEMENTS	\$61,050.67	\$78,257.06	\$39,661.06	\$33,000.00

4) This case was originally filed under Chapter 7 on December 10, 2015.
The case was pending for 34 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 09/18/2018 By: /s/ANDREW SKLAR
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Preference claims against Gross, Barlieb, Authen	1241-000	33,000.00
TOTAL GROSS RECEIPTS		\$33,000.00

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
3	20 BEAVER DRIVE LLC	4110-000	14,789.00	14,798.00	0.00	0.00
5	AUTHENTIC HOLDINGS LLC	4110-000	14,798.00	14,798.00	0.00	0.00
TOTAL SECURED CLAIMS			\$29,587.00	\$29,596.00	\$0.00	\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee Compensation - ANDREW SKLAR	2100-000	N/A	4,050.00	4,050.00	4,050.00
Trustee Expenses - ANDREW SKLAR	2200-000	N/A	90.92	90.92	90.92
Other - Subranni Zauber LLC	3210-000	N/A	16,500.00	16,500.00	16,500.00
Other - Sharer, Petree, Botz & Snyder	3410-000	N/A	2,729.00	2,729.00	2,729.00

Other - Sharer, Petree, Botz & Snyder	3420-000	N/A	20.65	20.65	20.65
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	14.99	14.99	14.99
Other - Rabobank, N.A.	2600-000	N/A	17.48	17.48	17.48
Other - Rabobank, N.A.	2600-000	N/A	16.81	16.81	16.81
Other - Rabobank, N.A.	2600-000	N/A	29.25	29.25	29.25
Other - International Sureties, LTD.	2300-000	N/A	13.04	13.04	13.04
Other - Rabobank, N.A.	2600-000	N/A	51.82	51.82	51.82
Other - Rabobank, N.A.	2600-000	N/A	44.09	44.09	44.09
Other - Rabobank, N.A.	2600-000	N/A	47.18	47.18	47.18
Other - Rabobank, N.A.	2600-000	N/A	35.52	35.52	35.52
Other - Rabobank, N.A.	2600-000	N/A	21.31	21.31	21.31
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES	N/A		\$23,692.06	\$23,692.06	\$23,692.06

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$0.00	\$0.00	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
None						
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	CALZARETTO & COMPANY, LLC	7100-000	350.00	560.00	560.00	326.41
2	COLEMAN ELECTRIC, INC.	7100-000	14,886.00	15,409.00	15,409.00	8,981.53

4	ADAM GROSS	7100-000	9,000.00	9,000.00	0.00	0.00
NOTFILED	SL Swenk Heating A/C	7100-000	1,200.00	N/A	N/A	0.00
NOTFILED	Indoor Air Solutions	7100-000	1,500.00	N/A	N/A	0.00
NOTFILED	The Glass Guru	7100-000	1,800.00	N/A	N/A	0.00
NOTFILED	DJA Properties, LLC	7100-000	2,000.00	N/A	N/A	0.00
NOTFILED	Atlantic City Electric	7100-000	727.67	N/A	N/A	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$31,463.67	\$24,969.00	\$15,969.00	\$9,307.94

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 15-33180-JNP

Trustee: (500320) ANDREW SKLAR

Case Name: 107 CROSS ROAD LLC

Filed (f) or Converted (c): 12/10/15 (f)

§341(a) Meeting Date: 03/04/16

Period Ending: 09/18/18

Claims Bar Date: 08/10/16

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 Business Checking Account at TD Bank, xxxxxx9929 TR wrote to bank for turnover of funds-acct closed w/negative balance	83.93	83.93		0.00	FA
2 Preference claims against Gross, Barlieb, Authen (u) No adversary proceeding filed.. 12/12/17 TR settled claim for \$33,000.00	0.00	33,000.00		33,000.00	FA
2 Assets Totals (Excluding unknown values)	\$83.93	\$33,083.93		\$33,000.00	\$0.00

Major Activities Affecting Case Closing:

TFR: 6/7/2018

TFR APPROVAL: 6/18/2018

FINAL MTG: 8/2/2018

TDR: 9/18/2018

TDR APPROVAL: PENDING

Initial Projected Date Of Final Report (TFR): August 15, 2017

Current Projected Date Of Final Report (TFR): June 7, 2018 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 15-33180-JNP
Case Name: 107 CROSS ROAD LLC

Trustee: ANDREW SKLAR (500320)
Bank Name: Rabobank, N.A.
Account: *****9266 - Checking Account
Blanket Bond: \$36,589,161.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5907

Period Ending: 09/18/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/15/17	{2}	Authentic Holdings	installment payment	1241-000	250.00		250.00
08/15/17	{2}	Adam Gross	installment payment	1241-000	5,000.00		5,250.00
08/15/17	{2}	Authentic Holdings	installment payment	1241-000	5,000.00		10,250.00
08/18/17	{2}	Adam Gross	installment settlement payment	1241-000	250.00		10,500.00
08/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	10,490.00
09/01/17	{2}	Jo Anne M Barlieb	installment settlement payment	1241-000	250.00		10,740.00
09/18/17	{2}	Adam Gross	installment payment on settlement	1241-000	250.00		10,990.00
09/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		14.99	10,975.01
10/03/17	{2}	Adam Gross	installment payment on settlement	1241-000	250.00		11,225.01
10/03/17	{2}	Douglas DeMille	installment payment on settlement	1241-000	250.00		11,475.01
10/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		17.48	11,457.53
11/15/17	{2}	Adam Gross	installment payment on settlement	1241-000	250.00		11,707.53
11/15/17	{2}	Dougless De Mille	installment payment on settlement	1241-000	250.00		11,957.53
11/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		16.81	11,940.72
12/11/17	{2}	AUTHENTIC HOLDINGS LLC	INSTALL PAYMENT ON PREFERENCE SETTLEMENT	1241-000	5,000.00		16,940.72
12/11/17	{2}	JO ANNE BARLIEB	INSTALL PAYMENT ON PREFERENCE SETTLEMENT	1241-000	5,000.00		21,940.72
12/21/17	{2}	ADAM GROSS	INSTALLMENT PAYMENT PER SETTLEMENT PREF CLAIM	1241-000	10,500.00		32,440.72
12/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		29.25	32,411.47
01/08/18	{2}	DOUGLAS DE MILLE	INSTALLMENT PAYMENT PER SETTLEMENT	1241-000	500.00		32,911.47
01/15/18	101	International Sureties, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/15/2018 FOR CASE #15-33180, BOND #016026385 - 1/1/18 to 1/1/19	2300-000		13.04	32,898.43
01/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		51.82	32,846.61
02/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		44.09	32,802.52
03/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		47.18	32,755.34
04/09/18	102	Subranni Zauber LLC	ATTY FOR TR FEES- ORDER ALLOWING FEES 4/5/18	3210-000		16,500.00	16,255.34
04/09/18	103	Sharer, Petree, Botz & Snyder	ACCT FOR TRUSTEE FEES- ORDER ALLOWING FEES & EXP 4/5/18	3410-000		2,729.00	13,526.34
04/09/18	104	Sharer, Petree, Botz & Snyder	ACCT FOR TRUSTEE EXPENSES	3420-000		20.65	13,505.69
04/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		35.52	13,470.17
05/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		21.31	13,448.86

Subtotals : \$33,000.00 \$19,551.14

Form 2

Cash Receipts And Disbursements Record

Case Number: 15-33180-JNP
Case Name: 107 CROSS ROAD LLC

Trustee: ANDREW SKLAR (500320)
Bank Name: Rabobank, N.A.
Account: *****9266 - Checking Account
Blanket Bond: \$36,589,161.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5907
Period Ending: 09/18/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/03/18	105	ANDREW SKLAR	TRUSTEE EXPENSES	2200-000		90.92	13,357.94
08/03/18	106	ANDREW SKLAR	TRUSTEE COMPENSATION	2100-000		4,050.00	9,307.94
08/03/18	107	CALZARETTO & COMPANY, LLC	Dividend paid 58.28% on \$560.00; Claim# 1; Filed: \$560.00; Reference: All	7100-000		326.41	8,981.53
08/03/18	108	COLEMAN ELECTRIC, INC.	Dividend paid 58.28% on \$15,409.00; Claim# 2; Filed: \$15,409.00; Reference: DC-1788-15	7100-000		8,981.53	0.00

ACCOUNT TOTALS	33,000.00	33,000.00	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	33,000.00	33,000.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$33,000.00	\$33,000.00	

Net Receipts :	33,000.00
Net Estate :	\$33,000.00

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
Checking # *****9266	33,000.00	33,000.00	0.00
	\$33,000.00	\$33,000.00	\$0.00